



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, FEDERATED LOGISTICS 401(K) PLAN – 599 Middlesex Road, Darien, Connecticut, 6820, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	16,500,000.00
Gross Div Rate:	2
Amount Received:	24,090,000.00
WHT Suffered:	8,910,000.00
Currency	DKK
WHT %:	27%

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ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to FEDERATED LOGISTICS 401(K) PLAN. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 225-1-18

Telephone +44 (0)20 7089 8000



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Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	10,000,000.00
Gross Div Rate:	4.5
Amount Received:	32,850,000.00
WHT Suffered:	12,150,000.00
Currency	DKK
WHT %:	27%

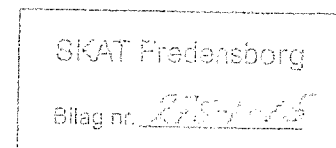
45

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## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



27814-0



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Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	18,000.00
Gross Div Rate:	1400
Amount Received:	18,396,000.00
WHT Suffered:	6,804,000.00
Currency:	DKK
WHT %:	27%

25, 2

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## AUTHORISED SIGNATORY

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Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292651



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Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	300,000.00
Gross Div Rate:	27
Amount Received:	5,913,000.00
WHT Suffered:	2,187,000.00
Currency:	DKK
WHT %:	27%

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## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 275-1-23



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Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	1,300,000.00
Gross Div Rate:	4
Amount Received:	3,796,000.00
WHT Suffered:	1,404,000.00
Currency	DKK
WHT %:	27%

5,2

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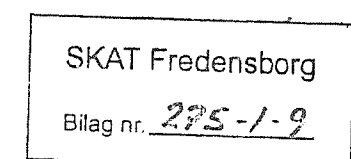
### AUTHORISED SIGNATORY

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Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	08/08/2014
Record Date:	12/08/2014
Pay Date:	13/08/2014
Quantity:	2,000,000.00
Gross Div Rate:	1.5
Amount Received:	2,190,000.00
WHT Suffered:	810,000.00
Currency	DKK
WHT %:	27%

3,0

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